

City of Little Rock, Arkansas
Monthly Financial Report
General Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 General property taxes	\$15,599,990	\$9,099,994	\$7,069,573	(\$2,030,421)	\$6,581,847
2 Sales taxes	65,518,649	38,219,212	38,479,828	260,616	36,280,124
3 Licenses and permits	10,014,031	5,841,518	7,997,320	2,155,802	8,150,882
4 Intergovernmental	1,673,782	976,373	1,607,411	631,038	0
5 Charges for services	5,324,040	3,105,690	3,125,622	19,932	2,643,774
6 Fines and fees	3,881,087	2,263,967	2,108,160	(155,808)	2,094,415
7 Utility franchise fees	27,096,415	15,806,242	15,305,851	(500,391)	14,147,797
8 Investment income	429,000	250,250	67,190	(183,060)	268,453
9 Miscellaneous	374,600	218,517	639,508	420,991	207,344
10 TOTAL REVENUES	<u>129,911,594</u>	<u>75,781,763</u>	<u>76,400,463</u>	<u>618,700</u>	<u>70,374,635</u>
EXPENDITURES:					
GENERAL GOVERNMENT:					
11 General Administration	22,445,287	13,093,084	13,813,430	(720,346)	11,331,623
12 Board of Directors	285,413	166,491	160,473	6,018	165,928
13 City Manager	0	0	-	0	547,709
14 Community Programs	391,688	228,485	312,254	(83,769)	207,952
15 City Attorney	1,609,548	938,903	813,005	125,898	828,353
16 Cable TV	0	0	-	0	136,215
17 District Court - First Division (Criminal)	1,262,633	736,536	662,118	74,418	652,257
18 District Court - Third Division (Environmental)	498,787	290,959	244,787	46,172	307,740
19 District Court - Second Division (Traffic)	1,189,256	693,733	616,433	77,300	639,654
20 Finance	2,701,881	1,576,097	1,410,438	165,659	1,541,369
21 Human Resources	1,414,271	824,991	764,321	60,670	701,722
22 Information Technology	3,174,980	1,852,072	1,528,560	323,511	1,500,548
23 Planning and Development	2,242,802	1,308,301	1,075,652	232,650	1,137,326
24 TOTAL GENERAL GOVERNMENT	<u>37,216,546</u>	<u>21,709,652</u>	<u>21,401,471</u>	<u>308,181</u>	<u>19,698,397</u>
25 PUBLIC WORKS	1,351,537	788,397	774,806	13,591	964,293
26 PARKS & RECREATION	7,552,025	4,405,348	4,053,517	351,831	4,143,315
27 FIRE	31,486,855	18,367,332	17,655,194	712,138	17,555,720
28 POLICE	47,889,488	27,935,535	25,896,990	2,038,544	25,490,669
29 HOUSING & NEIGHBORHOOD PROGRAMS	4,317,227	2,518,382	2,244,861	273,521	2,096,464
30 VACANCY SAVINGS	(4,751,665)	(2,771,805)	0	(2,771,805)	0
31 TOTAL EXPENDITURES	<u>125,062,013</u>	<u>72,952,841</u>	<u>72,026,839</u>	<u>926,002</u>	<u>69,948,858</u>
32 REVENUES OVER (UNDER) EXPENDITURES	<u>4,849,581</u>	<u>2,828,922</u>	<u>4,373,624</u>	<u>1,544,701</u>	<u>425,777</u>
OTHER FINANCING SOURCES/(USES):					
33 TRANSFERS IN	4,160,412	2,426,907	2,741,942	315,035	1,156,198
34 TRANSFERS OUT	(9,009,963)	(5,255,812)	(7,771,566)	(2,515,754)	(7,426,679)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
35 EXPENDITURES AND OTHER FINANCING USES	30	18	(656,000)	(656,018)	(5,844,703)
36 BEGINNING NET ASSETS (Notes 3 and 4)	<u>14,633,361</u>	<u>14,633,361</u>	<u>14,633,361</u>	<u>0</u>	<u>18,026,044</u>
37 ENDING NET ASSETS (Notes 1 and 2)	<u>\$14,633,391</u>	<u>\$14,633,379</u>	<u>\$13,977,361</u>	<u>(\$656,018)</u>	<u>\$12,181,340</u>

Note 1: Total encumbrances included in the reported expenditures are \$262,763.

Note 2: This presentation includes Fund 100A restricted reserves of \$9,418,000.

City of Little Rock, Arkansas
Monthly Financial Report
General Fund Special Projects Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$6,178	\$6,178	\$7,021
2 Intergovernmental	0	0	0	0	0
3 Interest income	0	0	0	0	0
4 Miscellaneous	0	0	150,294	150,294	20,369
5 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>156,472</u>	<u>156,472</u>	<u>27,390</u>
EXPENDITURES:					
6 General Government	0	0	2,429,226	(2,429,226)	1,809,493
7 Public Works	0	0	178,054	(178,054)	173,652
8 Parks and Recreation	0	0	654,040	(654,040)	430,770
9 Fire	0	0	36,733	(36,733)	0
10 Police	0	0	1,879	(1,879)	9,526
11 Housing	0	0	266,066	(266,066)	144,334
12 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,565,998</u>	<u>(3,565,998)</u>	<u>2,567,776</u>
13 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,409,526)	(3,409,526)	(2,540,386)
OTHER FINANCING SOURCES (USES):					
14 Transfers In	0	0	4,997,822	4,997,822	4,527,412
15 Transfers Out	0	0	(40,925)	(40,925)	(61,387)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
16 EXPENDITURES AND OTHER FINANCING USES	0	0	1,547,371	1,547,371	1,925,638
17 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,774,158</u>	<u>2,774,158</u>	<u>2,917,681</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$4,321,529</u>	<u>\$4,321,529</u>	<u>\$4,843,320</u>

Note 1: As of July 31, 2008, fund balance is composed of 138 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 General property taxes	\$4,485,400	\$2,616,483	\$2,065,916	(\$550,567)	\$1,895,801
2 Intergovernmental	8,777,200	5,120,033	5,046,064	(73,970)	5,191,861
3 Charges for services	22,400	13,067	18,341	5,274	14,919
4 Investment income	93,005	54,253	42,544	(11,709)	56,880
5 Miscellaneous	92,000	53,667	16,138	(37,529)	87,729
6 TOTAL REVENUES	<u>13,470,005</u>	<u>7,857,503</u>	<u>7,189,003</u>	<u>(668,500)</u>	<u>7,247,190</u>
EXPENDITURES:					
Public Works:					
7 General Administration	847,947	494,636	310,921	183,715	447,175
8 Operations Administration	549,881	320,764	300,137	20,627	346,765
9 Street & Drainage Maintenance	4,968,572	2,898,334	2,937,567	(39,234)	2,737,495
10 Storm Drainage Maintenance	813,150	474,338	395,249	79,088	377,873
11 Work Pool	89,187	52,026	54,494	(2,469)	74,746
12 Resource Control & Scheduling	326,920	190,704	173,557	17,147	170,950
13 Control Devices	856,409	499,572	390,806	108,766	593,474
14 Signals	753,043	439,275	433,993	5,282	419,451
15 Parking Meters	107,358	62,626	52,631	9,994	68,672
16 Civil Engineering	1,435,455	837,349	777,256	60,092	796,053
17 Traffic Engineering	3,457,202	2,016,701	1,965,000	51,701	1,840,736
18 Parking Enforcement	232,317	135,518	129,964	5,554	125,354
19 TOTAL EXPENDITURES	<u>14,437,442</u>	<u>8,421,841</u>	<u>7,921,576</u>	<u>500,265</u>	<u>7,998,744</u>
20 REVENUES OVER (UNDER) EXPENDITURES	(967,437)	(564,338)	(732,573)	(168,235)	(751,554)
OTHER FINANCING SOURCES (USES):					
21 Transfers In	1,429,000	833,583	878,385	44,802	878,385
22 Transfers Out	(461,563)	(269,245)	(461,563)	(192,318)	(461,563)
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(315,751)	(315,751)	(334,732)
23 EXPENDITURES AND OTHER FINANCING USES	0	0	(315,751)	(315,751)	(334,732)
24 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>3,372,625</u>	<u>3,372,625</u>	<u>3,372,625</u>	<u>0</u>	<u>3,139,797</u>
25 ENDING FUND BALANCE	<u>\$3,372,625</u>	<u>\$3,372,625</u>	<u>\$3,056,874</u>	<u>(\$315,751)</u>	<u>\$2,805,065</u>

Note 1: Fund 205, Street Special Projects Fund, is considered part of the Street Fund.
The July 31, 2008 fund balance in Fund 205 is \$288,686.

City of Little Rock, Arkansas
Monthly Financial Report
Street Fund Special Projects Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	0	0	0
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
5 Public Works	0	0	169,754	(169,754)	171,892
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>169,754</u>	<u>(169,754)</u>	<u>171,892</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(169,754)	(169,754)	(171,892)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	325,000	325,000	325,000
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	155,246	155,246	153,108
11 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>133,440</u>	<u>133,440</u>	<u>136,298</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$288,686</u>	<u>\$288,686</u>	<u>\$289,406</u>

Note 1: As of July 31, 2008, special project commitments for 3 projects utilizing full fund balance.

City of Little Rock, Arkansas
Monthly Financial Report
Seized Money Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	5,140	5,140	15,692
3 Miscellaneous	0	0	347,734	347,734	186,467
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>352,874</u>	<u>352,874</u>	<u>202,159</u>
EXPENDITURES:					
5 Police	0	0	282,642	(282,642)	414,670
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>282,642</u>	<u>(282,642)</u>	<u>414,670</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	70,232	70,232	(212,511)
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	70,232	70,232	(212,511)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>317,120</u>	<u>317,120</u>	<u>552,883</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$387,352</u>	<u>\$387,352</u>	<u>\$340,371</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Special Projects Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$167,540	\$167,540	\$304,855
2 Charges for services	0	0	363,834	363,834	343,613
3 Fines and fees	0	0	314,535	314,535	323,898
4 Interest income	0	0	31,298	31,298	42,812
5 Miscellaneous	0	0	666,644	666,644	863,449
6 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,543,852</u>	<u>1,543,852</u>	<u>1,878,628</u>
EXPENDITURES:					
7 General Government	0	0	483,768	(483,768)	733,994
8 Public Works	0	0	148,747	(148,747)	466,181
9 Parks and Recreation	0	0	724,120	(724,120)	473,557
10 Fire	0	0	459,788	(459,788)	51,978
11 Police	0	0	177,837	(177,837)	127,490
12 Housing	0	0	78,029	(78,029)	59,770
13 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>2,072,288</u>	<u>(2,072,288)</u>	<u>1,912,969</u>
14 REVENUES OVER (UNDER) EXPENDITURES	0	0	(528,436)	(528,436)	(34,342)
OTHER FINANCING SOURCES (USES):					
15 Transfers In	0	0	40,925	40,925	50,000
16 Transfers Out	0	0	(15,537)	(15,537)	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
17 EXPENDITURES AND OTHER FINANCING USES	0	0	(503,048)	(503,048)	15,658
18 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,399,919</u>	<u>2,399,919</u>	<u>2,633,968</u>
19 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,896,871</u>	<u>\$1,896,871</u>	<u>\$2,649,627</u>

Note 1: Fund balance is comprised of 81 special projects with appropriations totaling \$4,565,644 and 11 special projects with negative balances of \$2,668,773.

City of Little Rock, Arkansas
Monthly Financial Report
Infrastructure Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Interest income	<u>0</u>	<u>0</u>	<u>29,326</u>	<u>29,326</u>	<u>48,126</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>29,326</u>	<u>29,326</u>	<u>48,126</u>
EXPENDITURES:					
4 Public Works	<u>0</u>	<u>0</u>	<u>83,190</u>	<u>(83,190)</u>	<u>116,989</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>83,190</u>	<u>(83,190)</u>	<u>116,989</u>
5 REVENUES OVER (UNDER) EXPENDITURES	0	0	(53,864)	(53,864)	(68,864)
OTHER FINANCING SOURCES (USES):					
6 Transfers In	0	0	0	0	0
7 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
8 EXPENDITURES AND OTHER FINANCING USES	0	0	(53,864)	(53,864)	(68,864)
9 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,406,571</u>	<u>1,406,571</u>	<u>1,706,315</u>
10 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,352,707</u>	<u>\$1,352,707</u>	<u>\$1,637,451</u>

Note 1: As of July 31, 2008, the fund balance has been allocated to 4 special projects.

City of Little Rock, Arkansas
Monthly Financial Report
Grant Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$9,466,987	\$9,466,987	\$617,011
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	4,523	4,523	3,253
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>9,471,510</u>	<u>9,471,510</u>	<u>620,264</u>
EXPENDITURES:					
5 General Government	0	0	3,060,331	(3,060,331)	77,865
6 Public Works	0	0	3,438,652	(3,438,652)	7,977,237
7 Parks & Recreation	0	0	249,879	(249,879)	311,633
8 Fire	0	0	162,281	(162,281)	721,831
9 Police	0	0	382,647	(382,647)	271,913
10 Housing	0	0	28,848	(28,848)	28,848
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>7,322,637</u>	<u>(7,322,637)</u>	<u>9,389,327</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	2,148,872	2,148,872	(8,769,062)
OTHER FINANCING SOURCES (USES):					
13 Transfers In	0	0	0	0	0
14 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
15 EXPENDITURES AND OTHER FINANCING USES	0	0	2,148,872	2,148,872	(8,769,062)
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>(396)</u>	<u>(396)</u>	<u>105,575</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$2,148,476</u>	<u>\$2,148,476</u>	<u>(\$8,663,488)</u>
Expenditures include:					
Expended		4,840,399			
Encumbrances		<u>2,482,238</u>			
		<u>\$ 7,322,637</u>			

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Emergency 911 Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$815,979	815,979	\$762,450
2 Interest income	0	0	5,014	5,014	23,856
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>820,993</u>	<u>820,993</u>	<u>786,306</u>
EXPENDITURES:					
5 Police	0	0	1,442,769	(1,442,769)	773,900
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,442,769</u>	<u>(1,442,769)</u>	<u>773,900</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(621,776)	(621,776)	12,406
OTHER FINANCING SOURCES (USES):					
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	(621,776)	(621,776)	12,406
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(621,776)	(621,776)	12,406
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>806,062</u>	<u>806,062</u>	<u>1,290,334</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$184,286</u>	<u>\$184,286</u>	<u>\$1,302,740</u>

City of Little Rock, Arkansas
Monthly Financial Report
Community Development Block Grant Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$602,335	\$602,335	\$873
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	22,579
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>602,335</u>	<u>602,335</u>	<u>23,451</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	829,674	(829,674)	521,605
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>829,674</u>	<u>(829,674)</u>	<u>521,605</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(227,340)	(227,340)	(498,154)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(227,340)	(227,340)	(498,154)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>272,687</u>	<u>272,687</u>	<u>308,665</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$45,347</u>	<u>\$45,347</u>	<u>(\$189,489)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
HIPP Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$888,190	\$888,190	\$6,216
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	256,725
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>888,190</u>	<u>888,190</u>	<u>262,941</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	990,575	(990,575)	913,781
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>990,575</u>	<u>(990,575)</u>	<u>913,781</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(102,385)	(102,385)	(650,839)
OTHER FINANCING SOURCES (USES):					
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(102,385)	(102,385)	(650,839)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>566,891</u>	<u>566,891</u>	<u>604,916</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$464,506</u>	<u>\$464,506</u>	<u>(\$45,923)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
NHSP Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$167,185	\$167,185	\$0
2 Charges for Services	0	0	0	0	0
3 Miscellaneous	0	0	0	0	139,591
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>167,185</u>	<u>167,185</u>	<u>139,591</u>
EXPENDITURES:					
5 General Government	0	0	0	0	0
6 Housing	0	0	112,411	(112,411)	714,936
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>112,411</u>	<u>(112,411)</u>	<u>714,936</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	54,774	54,774	(575,346)
OTHER FINANCING SOURCES (USES):					
9 Loan Proceeds	0	0	0	0	0
10 Transfers In	0	0	0	0	0
11 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
12 EXPENDITURES AND OTHER FINANCING USES	0	0	54,774	54,774	(575,346)
13 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>190,241</u>	<u>190,241</u>	<u>722,533</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$245,015</u>	<u>\$245,015</u>	<u>\$147,187</u>

City of Little Rock, Arkansas
Monthly Financial Report
Short Term Capital Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	61,168	61,168	96,928
3 Donations	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>61,168</u>	<u>61,168</u>	<u>96,928</u>
EXPENDITURES:					
5 General Government	0	0	554,577	(554,577)	2,315,838
6 Public Works	0	0	47,287	(47,287)	842,023
7 Parks and Recreation	0	0	259,218	(259,218)	833,201
8 Fire	0	0	207,438	(207,438)	580,483
9 Police	0	0	34,861	(34,861)	994,350
10 Housing	0	0	483,610	(483,610)	195,431
11 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,586,992</u>	<u>(1,586,992)</u>	<u>5,761,324</u>
12 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,525,824)	(1,525,824)	(5,664,396)
OTHER FINANCING SOURCES (USES):					
13 Temporary Note Proceeds	0	0	0	0	7,291,000
14 Transfers Out	0	0	0	0	0
15 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(1,525,824)	(1,525,824)	1,626,604
16 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>3,196,617</u>	<u>3,196,617</u>	<u>2,314,706</u>
17 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,670,793</u>	<u>\$1,670,793</u>	<u>\$3,941,309</u>

City of Little Rock, Arkansas
Monthly Financial Report
1988 Capital Improvement Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	27,039	27,039	40,999
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>27,039</u>	<u>27,039</u>	<u>40,999</u>
EXPENDITURES:					
5 Public Works	0	0	175,652	(175,652)	43,257
6 Parks and Recreation	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>175,652</u>	<u>(175,652)</u>	<u>43,257</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(148,613)	(148,613)	(2,258)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(148,613)	(148,613)	(2,258)
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>1,330,385</u>	<u>1,330,385</u>	<u>1,469,501</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,181,772</u>	<u>\$1,181,772</u>	<u>\$1,467,243</u>

Note 1: As of July 31, 2008, the fund balance has been allocated to 8 special projects, including an infrastructure reserve in the amount of \$138,419.

City of Little Rock, Arkansas
Monthly Financial Report
1995 Capital Improvement Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for Services	\$0	\$0	\$0	\$0	\$0
2 Interest income	0	0	989	989	1,735
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>989</u>	<u>989</u>	<u>1,735</u>
EXPENDITURES:					
5 Public Works	0	0	1,327	(1,327)	21,090
6 Parks and Recreation	0	0	0	0	0
7 Fire	0	0	0	0	0
8 Housing	0	0	0	0	0
9 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,327</u>	<u>(1,327)</u>	<u>21,090</u>
10 REVENUES OVER (UNDER) EXPENDITURES	0	0	(337)	(337)	(19,354)
OTHER FINANCING SOURCES (USES):					
11 Transfer In	0	0	0	0	0
12 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(337)	(337)	(19,354)
14 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>47,181</u>	<u>47,181</u>	<u>70,093</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$46,843</u>	<u>\$46,843</u>	<u>\$50,739</u>

Note 1: As of July 31, 2008, the fund balance has been allocated to 3 special projects, including an infrastructure reserve in the amount of \$12,280.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Capital Improvement Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Intergovernmental	\$0	\$0	\$0	\$0	\$0
2 Charges for Services	0	0	0	0	0
3 Interest income	0	0	46,379	46,379	99,647
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>46,379</u>	<u>46,379</u>	<u>99,647</u>
EXPENDITURES:					
5 Public Works	0	0	1,077,565	(1,077,565)	2,162,776
6 Housing	0	0	0	0	0
7 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,077,565</u>	<u>(1,077,565)</u>	<u>2,162,776</u>
8 REVENUES OVER (UNDER) EXPENDITURES	0	0	(1,031,186)	(1,031,186)	(2,063,130)
OTHER FINANCING SOURCES (USES):					
9 Transfer In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(1,031,186)	(1,031,186)	(2,063,130)
12 BEGINNING FUND BALANCE (Notes 2 and 3)	<u>0</u>	<u>0</u>	<u>2,680,071</u>	<u>2,680,071</u>	<u>3,760,692</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,648,885.47</u>	<u>\$1,648,885</u>	<u>\$1,697,562</u>

Note 1: As of July 31, 2008, the fund balance has been allocated to 9 special projects, including an infrastructure reserve in the amount of \$271,865.

City of Little Rock, Arkansas
Monthly Financial Report
2004 Issuance and Reserve Fund
For the Period Ended July 31, 2008
(Unaudited)

	Life to Date Revenues and <u>Expenditures</u>
REVENUES:	
1 Interest Income	\$3,734,475
2 Miscellaneous	<u>28,610</u>
3 TOTAL REVENUES	<u>3,763,085</u>
 EXPENDITURES:	
4 Issuance Cost	969,184
5 Signs	<u>16,856</u>
6 TOTAL EXPENDITURES	<u>986,041</u>
 7 REVENUES OVER (UNDER) EXPENDITURES	 2,777,045
 OTHER FINANCING SOURCES (USES):	
8 Bond Proceeds	982,280
9 Transfers In	132,842
10 Transfers Out	<u>(3,849,100)</u>
 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	
11 EXPENDITURES AND OTHER FINANCING USES	 43,067
 12 BEGINNING FUND BALANCE	 <u>0</u>
13 ENDING FUND BALANCE	<u><u>\$43,067</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Fire Department Improvement Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	273,802	273,802	-	100.00%
2 TOTAL REVENUES	<u>273,802</u>	<u>273,802</u>	<u>-</u>	<u>100.00%</u>
EXPENDITURES:				
3 Fire Training Academy (Phase II)	6,348,408	6,344,985	3,423	99.95%
4 Renovations to Existing Fire Stations	6,232,941	6,199,887	33,053	99.47%
5 Emergency Generators for Fire Stations	599,893	599,893	-	100.00%
6 TOTAL EXPENDITURES	<u>13,181,242</u>	<u>13,144,766</u>	<u>36,476</u>	<u>99.72%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(12,907,440)	(12,870,964)	36,476	99.72%
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	11,175,000	11,175,000	-	100.00%
9 Transfers In	1,865,282	1,865,282	-	100.00%
10 Transfers Out	<u>(132,842)</u>	<u>(132,842)</u>	<u>-</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
11 EXPENDITURES AND OTHER FINANCING USES	0	36,476	36,476	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$36,476</u>	<u>\$36,476</u>	<u>-</u>
Expenditures include:				
Expended	13,144,766			
Encumbrances	<u>-</u>			
	<u>\$ 13,144,766</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police Department Improvement Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Emergency Generators for Police Facilities	369,999	335,134	34,866	90.58%
4 Downtown Police Service Center	488,933	488,933	0	100.00%
5 Crime Detection Equipment	100,000	100,000	0	100.00%
6 Contingency	11,068		11,068	-
7 TOTAL EXPENDITURES	<u>970,000</u>	<u>924,067</u>	<u>45,933</u>	<u>95.26%</u>
8 REVENUES OVER (UNDER) EXPENDITURES	(970,000)	(924,067)	45,933	-
OTHER FINANCING SOURCES (USES):				
9 Bond Proceeds	850,000	850,000	0	100.00%
10 Transfers In	120,000	120,000	0	100.00%
11 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
12 EXPENDITURES AND OTHER FINANCING USES	0	45,933	45,933	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$45,933</u>	<u>\$45,933</u>	<u>-</u>
Expenditures include:				
Expenditures	838,889			
Encumbrances	<u>85,178</u>			
	<u>\$ 924,067</u>			

This Monthly Financial Report was presented to the Little Rock

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Police, Fire and Emergency Communication Improvement Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Police & Fire Radio System Improvements	8,275,000	8,275,000	0	100.00%
4 Early Warning System Improvements	1,700,154	1,700,154	0	100.00%
5 3-1-1 General Information Telephone System	1,099,663	1,099,663	0	100.00%
6 TOTAL EXPENDITURES	<u>11,074,818</u>	<u>11,074,818</u>	<u>0</u>	<u>100.00%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(11,074,818)	(11,074,818)	0	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	10,925,000	10,925,000	0	100.00%
9 Transfers In	149,817	149,818	0	100.00%
10 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
11 EXPENDITURES AND OTHER FINANCING USES	0	(0)	0	-
12 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</u>	<u>-</u>

Expenditures include:

Expended	11,074,637
Encumbrances	<u>181</u>
	<u>\$11,074,818</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Street Improvement Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Street Resurfacing	8,302,349	8,302,349	0	100.00%
4 Street Reconstruction	11,536,724	11,313,570	223,155	98.07%
5 Traffic Signals	3,045,822	2,963,635	82,188	97.30%
6 Intersection Improvements	2,287,678	2,285,708	1,970	99.91%
7 Contingency	107,427	673	106,754	0.63%
8 TOTAL EXPENDITURES	<u>25,280,000</u>	<u>24,865,934</u>	<u>414,066</u>	<u>98.36%</u>
9 REVENUES OVER (UNDER) EXPENDITURES	(25,280,000)	(24,865,934)	414,066	-
OTHER FINANCING SOURCES (USES):				
10 Bond Proceeds	24,865,000	24,865,000	0	100.00%
11 Transfers In	415,000	415,000	0	100.00%
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	414,066	414,066	-
13 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
14 ENDING FUND BALANCE	<u>\$0</u>	<u>\$414,066</u>	<u>\$414,066</u>	<u>-</u>
Expenditures include:				
Expenditures	24,553,752			
Encumbrances	312,182			
	<u>\$24,865,934</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Drainage Improvement Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Auxor Lane/Coffer Lane	299,553	299,553	0	100.00%
4 Eagle Drive, Preston Drive, Duval Circle	373,571	373,571	0	100.00%
5 Gardner Road	503,895	503,895	0	100.00%
6 Mellwood Drive	426,958	426,958	0	100.00%
7 Pamela Drive	114,389	114,389	0	100.00%
8 Reck Road Culvert	177,410	177,410	0	100.00%
9 Stonewall (Spruce St. To Country Club Lane)	540,276	540,276	0	100.00%
10 Swaggerty Branch Drainage (Roosevelt to Wright Avenue)	1,468,258	1,468,258	0	100.00%
11 Warren Road and Yorkwood Drive Culverts	215,691	215,691	0	100.00%
12 TOTAL EXPENDITURES	<u>4,120,000</u>	<u>4,120,000</u>	<u>0</u>	<u>100.00%</u>
13 REVENUES OVER (UNDER) EXPENDITURES	(4,120,000)	(4,120,000)	0	-
OTHER FINANCING SOURCES (USES):				
14 Bond Proceeds	4,120,000	4,120,000	0	100.00%
15 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
16 EXPENDITURES AND OTHER FINANCING USES	0	0	0	-
17 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
18 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>-</u>
Expenditures include:				
Expended	4,120,000			
Encumbrances	<u>0</u>			
	<u>\$4,120,000</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Parks) Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Parks Capital Upgrades	2,120,011	2,023,680	96,331	95.46%
4 Southwest Community Center Expansion	1,286,735	1,288,039	(1,304)	100.10%
5 Parks Improvements and Soccer Fields	1,129,541	1,126,490	3,051	99.73%
6 Trail Development	2,140,146	2,089,180	50,967	97.62%
7 War Memorial Fitness Center Expansion	753,567	753,567	0	100.00%
8 Dunbar Community Center Expansion	2,160,000	2,160,000	0	100.00%
9 TOTAL EXPENDITURES	<u>9,590,000</u>	<u>9,440,956</u>	<u>149,044</u>	<u>98.45%</u>
10 REVENUES OVER (UNDER) EXPENDITURES	(9,590,000)	(9,440,956)	149,044	-
OTHER FINANCING SOURCES (USES):				
11 Bond Proceeds	9,200,000	9,200,000	0	100.00%
12 Transfers In	<u>390,000</u>	<u>390,000</u>	<u>0</u>	<u>100.00%</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
13 EXPENDITURES AND OTHER FINANCING USES	0	149,044	149,044	-
14 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
15 ENDING FUND BALANCE	<u>\$0</u>	<u>\$149,044</u>	<u>\$149,044</u>	<u>-</u>
Expenditures include:				
Expenditures include:				
Expended	9,364,503			
Encumbrances	<u>76,453</u>			
	<u>\$9,440,956</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Parks & Recreational Improvement (Zoo) Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date <u>Revenues and Expenditures</u>	Amount <u>Remaining</u>	Percentage <u>Actual to Budget</u>
REVENUES:				
1 Miscellaneous	\$2,615	\$2,615	\$0	100.00%
2 TOTAL REVENUES	<u>2,615</u>	<u>2,615</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Zoo Capital Upgrades	1,525,214	1,517,339	7,876	99.48%
4 Zoo Entry Plaza - Phase 1	1,797,122	1,780,765	16,357	99.09%
5 Zoo Restaurant - Lion House Conversion	<u>1,469,279</u>	<u>1,497,097</u>	<u>(27,818)</u>	<u>101.89%</u>
6 TOTAL EXPENDITURES	<u>4,791,615</u>	<u>4,795,200</u>	<u>(3,585)</u>	<u>100.07%</u>
7 REVENUES OVER (UNDER) EXPENDITURES	(4,789,000)	(4,792,585)	(3,585)	-
OTHER FINANCING SOURCES (USES):				
8 Bond Proceeds	4,600,000	4,600,000	0	100.00%
9 Transfers In	<u>189,000</u>	<u>189,000</u>	<u>0</u>	<u>100.00%</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
10 EXPENDITURES AND OTHER FINANCING USES	0	(3,585)	(3,585)	-
11 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>(\$3,585)</u>	<u>(\$3,585)</u>	<u>-</u>

Expenditures include:

Expended	4,611,979
Encumbrances	<u>183,221</u>
	<u>\$4,795,200</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
School Area Pedestrian Safety Improvement Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Bale Elementary	36,607	36,607	0	100.00%
4 Baseline Elementary	114,632	114,632	0	100.00%
5 Fair Park Elementary	54,683	54,683	0	100.00%
6 Forest Park Elementary	86,960	86,960	0	100.00%
7 Franklin Elementary	72,619	72,619	0	100.00%
8 Mabelvale Elementary	126,414	126,414	0	100.00%
9 Mabelvale Middle School	139,995	139,995	0	100.00%
10 Stephens Elementary	104,592	104,592	0	100.00%
11 Western Hills Elementary	134,494	134,494	0	100.00%
12 Otter Creek Elementary	36,991	36,991	0	100.00%
13 Forest Park Elementary Improvement	100,224	100,224	0	100.00%
14 David O Dodd Elementary	5,912	5,912	0	100.00%
15 Contingency	50,877	940	49,937	1.85%
16 TOTAL EXPENDITURES	<u>1,065,000</u>	<u>1,015,063</u>	<u>49,937</u>	<u>95.31%</u>
17 REVENUES OVER (UNDER) EXPENDITURES	(1,065,000)	(1,015,063)	49,937	-
OTHER FINANCING SOURCES (USES):				
18 Bond Proceeds	1,065,000	1,065,000	0	100.00%
19 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
20 EXPENDITURES AND OTHER FINANCING USES	(0)	49,937	49,937	-
21 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
22 ENDING FUND BALANCE	<u>(\$0)</u>	<u>\$49,937</u>	<u>\$49,937</u>	<u>-</u>
Expenditures include:				
Expenditures	1,015,063			
Encumbrances	<u>0</u>			
	<u>\$1,015,063</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Animal Services Improvement Bonds Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$75,000	\$75,000	\$0	100.00%
2 TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>100.00%</u>
EXPENDITURES:				
3 Animal Services Facility	1,995,000	1,901,682	93,318	95.32%
4 TOTAL EXPENDITURES	<u>1,995,000</u>	<u>1,901,682</u>	<u>93,318</u>	<u>95.32%</u>
5 REVENUES OVER (UNDER) EXPENDITURES	(1,920,000)	(1,826,682)	93,318	-
OTHER FINANCING SOURCES (USES):				
6 Bond Proceeds	1,200,000	1,200,000	0	100.00%
7 Transfers In	720,000	720,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	93,318	93,318	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$93,318</u>	<u>\$93,318</u>	<u>-</u>
Expenditures include:				
Expended	1,896,917			
Encumbrances	<u>4,766</u>			
	<u>\$1,901,682</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Bonds
Robinson & Statehouse Convention Centers Improvement Fund
January 1, 2004 through July 31, 2008
(Unaudited)

	Life to Date <u>Budget</u>	Life to Date Revenues and <u>Expenditures</u>	Amount <u>Remaining</u>	Percentage Actual to <u>Budget</u>
REVENUES:				
1 Miscellaneous	\$0	\$0	\$0	-
2 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
EXPENDITURES:				
3 Robinson Center	500,000	500,000	0	100.00%
4 Statehouse Convention Center	500,000	493,621	6,379	98.72%
5 TOTAL EXPENDITURES	<u>1,000,000</u>	<u>993,621</u>	<u>6,379</u>	<u>99.36%</u>
6 REVENUES OVER (UNDER) EXPENDITURES	(1,000,000)	(993,621)	6,379	-
OTHER FINANCING SOURCES (USES):				
7 Bond Proceeds	1,000,000	1,000,000	0	100.00%
8 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)				
9 EXPENDITURES AND OTHER FINANCING USES	0	6,379	6,379	-
10 BEGINNING FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$6,379</u>	<u>\$6,379</u>	<u>-</u>
Expenditures include:				
Expended	993,621			
Encumbrances	<u>0</u>			
	<u>\$993,621</u>			

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bond
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Actual</u>
REVENUES:					
1 Interest income	\$0	\$0	\$62,775	\$62,775	\$331,652
2 Miscellaneous	0	0	0	0	0
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>62,775</u>	<u>62,775</u>	<u>331,652</u>
EXPENDITURES:					
4 General Government	0	0	3,920,349	(3,920,349)	4,576,887
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,920,349</u>	<u>(3,920,349)</u>	<u>4,576,887</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(3,857,574)	(3,857,574)	(4,245,236)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	(3,857,574)	(3,857,574)	(4,245,236)
11 BEGINNING FUND BALANCE (Notes 2 and 3)	0	0	5,078,057	5,078,057	12,289,730
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,220,483</u>	<u>\$1,220,483</u>	<u>\$8,044,494</u>

Note 1: This fund reflects bond proceeds and interest earnings dedicated to Library improvements.

City of Little Rock, Arkansas
Monthly Financial Report
1998 Infrastructure Debt Service Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$1,439,788	\$1,439,788	\$137,226
2 Interest income	0	0	24,192	24,192	72,120
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,463,980</u>	<u>1,463,980</u>	<u>209,345</u>
EXPENDITURES:					
4 Issuance Cost	0	0	0	0	132,682
5 Debt Service	0	0	285,429	(285,429)	313,676
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>285,429</u>	<u>(285,429)</u>	<u>446,358</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	1,178,551	1,178,551	(237,012)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	13,350,000
9 Bond Reoffering Premium	0	0	0	0	124,438
10 Discount on Bonds Issued	0	0	0	0	(65,148)
11 Payment to Refunded Bond Escrow Agent	0	0	0	0	(14,397,259)
12 Transfer In	0	0	0	0	0
13 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)	0	0	1,178,551	1,178,551	(1,224,981)
14 EXPENDITURES AND OTHER FINANCING USES	0	0	1,178,551	1,178,551	(1,224,981)
15 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>12,440</u>	<u>12,440</u>	<u>1,579,206</u>
16 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,190,990</u>	<u>\$1,190,990</u>	<u>\$354,226</u>

City of Little Rock, Arkansas
Monthly Financial Report
2002 CIP Junior Lien Bonds Debt Service Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Franchise Fees	\$0	\$0	\$315,448	\$315,448	\$317,273
2 Interest income	0	0	5,765	5,765	7,377
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>321,212</u>	<u>321,212</u>	<u>324,650</u>
EXPENDITURES:					
4 Debt Service	0	0	58,424	(58,424)	61,236
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>58,424</u>	<u>(58,424)</u>	<u>61,236</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	262,788	262,788	263,414
OTHER FINANCING SOURCES (USES):					
7 Transfer In	0	0	0	0	0
8 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
9 EXPENDITURES AND OTHER FINANCING USES	0	0	262,788	262,788	263,414
10 BEGINNING FUND BALANCE (Notes 1 and 2)	0	0	17,733	17,733	8,805
11 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$280,521</u>	<u>\$280,521</u>	<u>\$272,219</u>

City of Little Rock, Arkansas
Monthly Financial Report
2004 Improvement Bonds Debt Service Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	4,732,829	\$4,732,829	\$4,314,609
2 Interest Income	0	0	141,121	141,121	149,655
3 Miscellaneous	0	0	0	0	0
4 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>4,873,950</u>	<u>4,873,950</u>	<u>4,464,264</u>
EXPENDITURES:					
5 Debt Service	0	0	9,189,917	(9,189,917)	8,480,460
6 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>9,189,917</u>	<u>(9,189,917)</u>	<u>8,480,460</u>
7 REVENUES OVER (UNDER) EXPENDITURES	0	0	(4,315,966)	(4,315,966)	(4,016,196)
OTHER FINANCING SOURCES (USES):					
8 Bond Proceeds	0	0	0	0	0
9 Transfers In	0	0	0	0	0
10 Transfers Out	0	0	0	0	0
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
11 EXPENDITURES AND OTHER FINANCING USES	0	0	(4,315,966)	(4,315,966)	(4,016,196)
12 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>10,243,324</u>	<u>10,243,324</u>	<u>9,713,374</u>
13 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$5,927,357</u>	<u>\$5,927,357</u>	<u>\$5,697,178</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
2004 Library Improvement Bonds Debt Service Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Property Tax	\$0	\$0	\$1,292,515	\$1,292,515	\$1,307,580
2 Interest Income	0	0	24,253	24,253	48,028
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,316,767</u>	<u>1,316,767</u>	<u>1,355,608</u>
EXPENDITURES:					
4 Debt Service	0	0	1,484,816	(1,484,816)	2,390,317
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>1,484,816</u>	<u>(1,484,816)</u>	<u>2,390,317</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(168,049)	(168,049)	(1,034,709)
OTHER FINANCING SOURCES (USES):					
7 Bond Proceeds	0	0	0	0	0
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES AND OTHER FINANCING SOURCES OVER (UNDER)					
10 EXPENDITURES AND OTHER FINANCING USES	0	0	(168,049)	(168,049)	(1,034,709)
11 BEGINNING FUND BALANCE (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>1,799,148</u>	<u>1,799,148</u>	<u>2,954,639</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$1,631,099</u>	<u>\$1,631,099</u>	<u>\$1,919,930</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Fleet Services Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$9,379,997	\$5,471,665	\$6,258,769	\$787,104	\$6,006,652
2 Interest Income	81,670	47,641	36,564	(11,077)	58,964
3 TOTAL OPERATING REVENUES	<u>9,461,667</u>	<u>5,519,306</u>	<u>6,295,332</u>	<u>776,027</u>	<u>6,065,617</u>
OPERATING EXPENSES:					
4 Personnel Services	2,774,096	1,618,223	1,449,832	168,390	1,504,035
5 Supplies and materials	4,796,320	2,797,853	3,112,206	(314,353)	2,677,258
6 Services and other expenses	1,542,240	899,640	904,869	(5,229)	918,033
7 Repairs and maintenance	160,678	93,729	5,791	87,938	74,496
8 Capital outlay	20,792	12,129	0	12,129	0
9 Depreciation and amortization	160,924	93,872	114,569	(20,697)	92,881
10 TOTAL OPERATING EXPENSES	<u>9,455,050</u>	<u>5,515,446</u>	<u>5,587,268</u>	<u>(71,822)</u>	<u>5,266,702</u>
11 OPERATING INCOME/(LOSS)	<u>6,617</u>	<u>3,860</u>	<u>708,065</u>	<u>704,205</u>	<u>798,914</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	163,883	163,883	11,000
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>6,617</u>	<u>3,860</u>	<u>871,948</u>	<u>868,088</u>	<u>809,914</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(1,006,617)	(587,193)	(589,950)	(2,757)	(6,617)
20 NET INCOME/(LOSS)	<u>(1,000,000)</u>	<u>(583,333)</u>	<u>281,997</u>	<u>865,331</u>	<u>803,297</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,068,356</u>	<u>4,068,356</u>	<u>4,068,356</u>	<u>0</u>	<u>3,936,759</u>
22 ENDING NET ASSETS	<u>\$3,068,356</u>	<u>\$3,485,023</u>	<u>\$4,350,353</u>	<u>\$865,331</u>	<u>\$4,740,057</u>

Analysis of Fund Equity	
Cash	
Operating	\$2,031,169
Debt Reserve	
Receivable	11,628
Inventory	416,892
Capital Assets, net	1,850,460
Other Assets	207,738
Liabilities	(167,534)
Fund Equity	<u><u>\$4,350,353</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Vehicle Storage Facility Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$1,360,000	\$793,333	\$826,248	\$32,915	\$764,761
2 Other	13,000	7,583	0	(7,583)	0
3 TOTAL OPERATING REVENUES	<u>1,373,000</u>	<u>800,917</u>	<u>826,248</u>	<u>25,331</u>	<u>764,761</u>
OPERATING EXPENSES:					
4 Personnel Services	490,854	286,332	319,075	(32,744)	325,232
5 Supplies and materials	31,121	18,154	18,446	(292)	26,136
6 Services and other expenses	527,638	307,789	340,078	(32,289)	323,547
7 Repairs and maintenance	12,699	7,408	13,457	(6,049)	9,282
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	7,554	4,407	15,353	(10,947)	2,599
10 TOTAL OPERATING EXPENSES	<u>1,069,866</u>	<u>624,089</u>	<u>706,410</u>	<u>(82,321)</u>	<u>686,795</u>
11 OPERATING INCOME/(LOSS)	<u>303,134</u>	<u>176,828</u>	<u>119,838</u>	<u>(56,990)</u>	<u>77,966</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Gain (loss) on disposal of fixed assets	0	0	0	0	0
16 Other, net	0	0	0	0	0
17 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>303,134</u>	<u>176,828</u>	<u>119,838</u>	<u>(56,990)</u>	<u>77,966</u>
OPERATING TRANSFERS:					
18 Operating transfers in	0	0	0	0	0
19 Operating transfers out	(303,134)	(176,828)	(176,828)	0	(176,828)
20 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(56,990)</u>	<u>(56,990)</u>	<u>(98,863)</u>
21 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(174,592)</u>	<u>(174,592)</u>	<u>(174,592)</u>	<u>0</u>	<u>(198,650)</u>
22 ENDING NET ASSETS	<u><u>(\$174,592)</u></u>	<u><u>(\$174,592)</u></u>	<u><u>(\$231,582)</u></u>	<u><u>(\$56,990)</u></u>	<u><u>(\$297,512)</u></u>

Analysis of Fund Equity	
Cash	
Operating	(\$334,743)
Debt Reserve	
Receivable	-
Inventory	
Capital Assets, net	197,287
Other Assets	
Liabilities	(94,127)
Fund Equity	<u><u>(\$231,582)</u></u>

City of Little Rock, Arkansas
Monthly Financial Report
Waste Disposal Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$15,916,081	\$9,284,381	9,603,651	\$319,271	\$9,469,063
2 Other	609,000	355,250	0	(355,250)	0
3 TOTAL OPERATING REVENUES	<u>16,525,081</u>	<u>9,639,631</u>	<u>9,603,651</u>	<u>(35,979)</u>	<u>9,469,063</u>
OPERATING EXPENSES:					
4 Personnel Services	4,330,984	2,526,407	2,431,240	95,168	2,497,247
5 Supplies and materials	1,037,000	604,917	822,800	(217,883)	581,071
6 Services and other expenses	2,665,450	1,554,846	1,366,143	188,702	3,197,651
7 Repairs and maintenance	2,112,266	1,232,155	1,381,304	(149,149)	1,442,383
8 Closure & Postclosure Costs	340,536	198,646	182,084	16,562	211,989
9 Capital outlay	1,456,000	849,333	0	849,333	0
10 Depreciation and amortization	0	0	1,297,033	(1,297,033)	1,105,717
11 TOTAL OPERATING EXPENSES	<u>11,942,236</u>	<u>6,966,304</u>	<u>7,480,604</u>	<u>(514,300)</u>	<u>9,036,058</u>
12 OPERATING INCOME/(LOSS)	<u>4,582,845</u>	<u>2,673,326</u>	<u>2,123,047</u>	<u>(550,279)</u>	<u>433,006</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	761,061	443,952	304,066	(139,886)	457,681
14 Grants received	0	0	0	0	0
15 Interest expense	(723,850)	(422,246)	(595,028)	(172,783)	(569,478)
16 Principal	(3,315,439)	(1,934,006)	0	1,934,006	0
17 Gain (loss) on disposal of fixed assets	0	0	118,040	118,040	0
18 Other, net	0	0	0	0	0
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>1,304,617</u>	<u>761,027</u>	<u>1,950,125</u>	<u>1,189,098</u>	<u>321,209</u>
OPERATING TRANSFERS:					
20 Bond transfers in	0	0	0	0	0
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(2,619,107)	(1,527,812)	(2,071,403)	(543,590)	(1,068,992)
23 NET INCOME/(LOSS)	<u>(1,314,490)</u>	<u>(766,786)</u>	<u>(121,278)</u>	<u>645,508</u>	<u>(747,783)</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>17,986,158</u>	<u>17,986,158</u>	<u>17,986,158</u>	<u>0</u>	<u>15,586,279</u>
25 ENDING NET ASSETS	<u>\$16,671,668</u>	<u>\$17,219,372</u>	<u>\$17,864,880</u>	<u>\$645,508</u>	<u>\$14,838,496</u>

Analysis of Fund Equity	
Cash	
Operating	\$10,671,145
Debt Reserve	4,029,445
Receivable	2,499,255
Inventory	
Capital Assets, net	22,164,699
Other Assets	1,020,995
Liabilities	<u>(22,520,658)</u>
Fund Equity	<u>17,864,880</u>

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$312,779	\$182,454	\$158,683	(\$23,772)	\$172,086
2 Other	18,300	10,675	241	(10,434)	16,366
3 TOTAL OPERATING REVENUES	<u>331,079</u>	<u>193,129</u>	<u>158,924</u>	<u>(34,206)</u>	<u>188,452</u>
OPERATING EXPENSES:					
4 Personnel Services	326,678	190,562	202,162	(11,600)	211,504
5 Supplies and materials	24,800	14,467	24,164	(9,697)	36,739
6 Services and other expenses	331,161	193,177	257,332	(64,155)	269,945
7 Repairs and maintenance	21,899	12,774	130,326	(117,552)	130,193
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	86,180	50,272	57,743	(7,471)	51,198
10 TOTAL OPERATING EXPENSES	<u>790,718</u>	<u>461,252</u>	<u>671,727</u>	<u>(210,475)</u>	<u>699,578</u>
11 OPERATING INCOME/(LOSS)	<u>(459,639)</u>	<u>(268,123)</u>	<u>(512,804)</u>	<u>(244,681)</u>	<u>(511,127)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(459,639)</u>	<u>(268,123)</u>	<u>(512,804)</u>	<u>(244,681)</u>	<u>(511,127)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	556,580	324,672	149,672	(175,000)	331,298
20 Operating transfers out	(96,941)	(56,549)	(96,941)	(40,392)	(96,941)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(460,073)</u>	<u>(460,073)</u>	<u>(276,770)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,444,609</u>	<u>3,444,609</u>	<u>3,444,609</u>	<u>0</u>	<u>3,797,775</u>
23 ENDING NET ASSETS	<u>\$3,444,609</u>	<u>\$3,444,609</u>	<u>\$2,984,536</u>	<u>(\$460,073)</u>	<u>\$3,521,005</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,014,713)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	5,031,301
Other Assets	
Liabilities	(32,051)
Fund Equity	<u>2,984,536</u>

City of Little Rock, Arkansas
Monthly Financial Report
Recreation Services Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Other	0	0	8,755	8,755	22,799
3 TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>8,755</u>	<u>8,755</u>	<u>22,799</u>
OPERATING EXPENSES:					
4 Personnel Services	0	0	0	0	0
5 Supplies and materials	0	0	0	0	0
6 Services and other expenses	0	0	1,080	(1,080)	1,638
7 Utilities	0	0	0	0	0
8 Repairs and maintenance	0	0	0	0	0
9 Capital outlay	0	0	0	0	0
10 Depreciation and amortization	0	0	96	(96)	86
11 TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>1,176</u>	<u>(1,176)</u>	<u>1,724</u>
12 OPERATING INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>7,578</u>	<u>7,578</u>	<u>21,075</u>
NONOPERATING REVENUES/(EXPENSES):					
13 Investment income	0	0	30,698	30,698	51,853
14 Grants received	0	0	0	0	0
15 Interest expense	0	0	(436,608)	(436,608)	(454,416)
16 Principal	0	0	0	0	0
17 Gain (loss) on disposal of fixed assets	0	0	0	0	0
18 Other, net	0	0	(9,261)	(9,261)	(6,553)
19 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>(407,593)</u>	<u>(407,593)</u>	<u>(388,042)</u>
OPERATING TRANSFERS:					
20 Operating transfers in	0	0	1,300,000	1,300,000	1,300,000
21 Operating transfers out	0	0	0	0	0
22 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>892,407</u>	<u>892,407</u>	<u>911,958</u>
23 BEGINNING NET ASSETS (Notes 1 and 2)	<u>0</u>	<u>0</u>	<u>294,271</u>	<u>294,271</u>	<u>(352,722)</u>
24 ENDING NET ASSETS	<u>\$0</u>	<u>\$0</u>	<u>1,186,679</u>	<u>\$1,186,679</u>	<u>\$559,236</u>

Analysis of Fund Equity	
Cash	
Operating	\$406,753
Debt Reserve	2,740,512
Receivable	0
Inventory	
Capital Assets, net	10,916,726
Other Assets	39,208
Liabilities	(12,916,521)
Fund Equity	<u>1,186,679</u>

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,942,836	\$1,716,654	\$1,626,607	(\$90,048)	\$1,809,341
2 Other	0	0	0	0	0
3 TOTAL OPERATING REVENUES	<u>2,942,836</u>	<u>1,716,654</u>	<u>1,626,607</u>	<u>(90,048)</u>	<u>1,809,341</u>
OPERATING EXPENSES:					
4 Personnel Services	2,389,400	1,393,817	1,315,693	78,123	1,329,811
5 Supplies and materials	859,733	501,511	420,624	80,887	434,274
6 Services and other expenses	850,193	495,946	557,161	(61,215)	435,188
7 Repairs and maintenance	193,759	113,026	107,231	5,795	119,111
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	158,861	(158,861)	86,735
10 TOTAL OPERATING EXPENSES	<u>4,293,085</u>	<u>2,504,300</u>	<u>2,559,571</u>	<u>(55,271)</u>	<u>2,405,120</u>
11 OPERATING INCOME/(LOSS)	<u>(1,350,249)</u>	<u>(787,645)</u>	<u>(932,964)</u>	<u>(145,319)</u>	<u>(595,779)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(820)	(820)	0
17 Other, net	0	0	0	0	1,750
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(1,350,249)</u>	<u>(787,645)</u>	<u>(933,784)</u>	<u>(146,139)</u>	<u>(594,029)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	1,809,194	1,055,363	1,212,611	157,248	1,256,009
20 Operating transfers out	<u>(458,945)</u>	<u>(267,718)</u>	<u>(458,945)</u>	<u>(191,227)</u>	<u>(458,945)</u>
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(180,118)</u>	<u>(180,118)</u>	<u>203,035</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>4,615,816</u>	<u>4,615,816</u>	<u>4,615,816</u>	<u>0</u>	<u>1,852,744</u>
23 ENDING NET ASSETS	<u>\$4,615,816</u>	<u>\$4,615,816</u>	<u>\$4,435,698</u>	<u>(\$180,118)</u>	<u>\$2,055,779</u>

Analysis of Fund Equity	
Cash	
Operating	(\$2,184,449)
Debt Reserve	
Receivable	0
Inventory	134,044
Capital Assets, net	6,752,190
Other Assets	0
Liabilities	<u>(266,087)</u>
Fund Equity	<u>\$4,435,698</u>

City of Little Rock, Arkansas
Monthly Financial Report
Zoo Special Projects Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
REVENUES:					
1 Charges for services	\$0	\$0	\$0	\$0	\$0
2 Miscellaneous	<u>0</u>	<u>0</u>	<u>569</u>	<u>569</u>	<u>39,548</u>
3 TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>569</u>	<u>569</u>	<u>39,548</u>
EXPENDITURES:					
4 Zoo	<u>0</u>	<u>0</u>	<u>3,023</u>	<u>(3,023)</u>	<u>156,397</u>
5 TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>3,023</u>	<u>(3,023)</u>	<u>156,397</u>
6 REVENUES OVER (UNDER) EXPENDITURES	0	0	(2,454)	(2,454)	(116,849)
OTHER FINANCING SOURCES (USES):					
7 Interest income	0	0	4,480	4,480	9,482
8 Transfers In	0	0	0	0	0
9 Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
10 REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	0	0	2,025	2,025	(107,367)
11 BEGINNING FUND BALANCE (Notes 3 and 4)	<u>0</u>	<u>0</u>	<u>555,462</u>	<u>555,462</u>	<u>515,047</u>
12 ENDING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$557,487</u>	<u>\$557,487</u>	<u>\$407,680</u>

Note 1: As of July 31, 2008, the fund balance is composed of 13 projects.

Note 2: Total encumbrances included in the reported expenditures are \$.

City of Little Rock, Arkansas
Monthly Financial Report
Golf Course Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$2,035,365	\$1,187,296	\$937,855	(\$249,441)	\$1,119,741
2 Other	0	0	0	0	314
3 TOTAL OPERATING REVENUES	<u>2,035,365</u>	<u>1,187,296</u>	<u>937,855</u>	<u>(249,441)</u>	<u>1,120,055</u>
OPERATING EXPENSES:					
4 Personnel Services	1,247,935	727,962	747,979	(20,017)	693,155
5 Supplies and materials	250,331	146,026	145,980	46	174,851
6 Services and other expenses	614,374	358,385	320,899	37,485	320,402
7 Repairs and maintenance	209,312	122,099	178,248	(56,149)	171,327
8 Capital outlay	0	0	-	0	0
9 Depreciation and amortization	85,039	49,606	90,433	(40,827)	51,710
10 TOTAL OPERATING EXPENSES	<u>2,406,991</u>	<u>1,404,078</u>	<u>1,483,540</u>	<u>(79,462)</u>	<u>1,411,445</u>
11 OPERATING INCOME/(LOSS)	<u>(371,626)</u>	<u>(216,782)</u>	<u>(545,685)</u>	<u>(328,903)</u>	<u>(291,390)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	(7,613)	(7,613)	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	(1,476)	(1,476)	0
17 Other, net	0	0	(61)	(61)	(6,983)
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(371,626)</u>	<u>(216,782)</u>	<u>(554,835)</u>	<u>(338,053)</u>	<u>(298,373)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	990,861	578,002	578,003	1	606,236
20 Operating transfers out	(619,235)	(361,220)	(619,235)	(258,015)	(619,235)
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(596,067)</u>	<u>(596,067)</u>	<u>(311,373)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(118,042)</u>	<u>(118,042)</u>	<u>(118,042)</u>	<u>0</u>	<u>330,464</u>
23 ENDING NET ASSETS	<u>(\$118,042)</u>	<u>(\$118,042)</u>	<u>(\$714,110)</u>	<u>(\$596,067)</u>	<u>\$19,091</u>

Analysis of Fund Equity	
Cash	
Operating	(\$3,815,261)
Debt Reserve	
Receivable	0
Inventory	
Capital Assets, net	3,461,131
Other Assets	
Liabilities	(359,980)
Fund Equity	<u>(\$714,110)</u>

City of Little Rock, Arkansas
Monthly Financial Report
Jim Dailey Fitness and Aquatics Center Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$744,705	\$434,411	\$425,972	(\$8,439)	\$471,001
2 Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
3 TOTAL OPERATING REVENUES	<u>744,705</u>	<u>434,411</u>	<u>425,972</u>	<u>(8,439)</u>	<u>471,001</u>
OPERATING EXPENSES:					
4 Personnel Services	578,580	337,505	283,103	54,402	299,723
5 Supplies and materials	56,854	33,165	26,482	6,683	34,022
6 Services and other expenses	168,714	98,417	118,349	(19,932)	108,796
7 Repairs and maintenance	29,675	17,310	17,870	(560)	9,683
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	<u>135,930</u>	<u>79,293</u>	<u>101,848</u>	<u>(22,555)</u>	<u>80,834</u>
10 TOTAL OPERATING EXPENSES	<u>969,753</u>	<u>565,689</u>	<u>547,652</u>	<u>18,037</u>	<u>533,058</u>
11 OPERATING INCOME/(LOSS)	<u>(225,048)</u>	<u>(131,278)</u>	<u>(121,680)</u>	<u>9,598</u>	<u>(62,058)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	21,050	12,279	10,680	(1,600)	10,639
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(203,998)</u>	<u>(118,999)</u>	<u>(110,900)</u>	<u>8,099</u>	<u>(51,419)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	369,775	215,702	215,702	0	234,810
20 Operating transfers out	<u>(165,777)</u>	<u>(96,703)</u>	<u>(165,777)</u>	<u>(69,074)</u>	<u>(165,777)</u>
21 NET INCOME/(LOSS)	<u>0</u>	<u>0</u>	<u>(60,975)</u>	<u>(60,975)</u>	<u>17,614</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>3,558,438</u>	<u>3,558,438</u>	<u>3,558,438</u>	<u>0</u>	<u>2,810,291</u>
23 ENDING NET ASSETS	<u>\$3,558,438</u>	<u>\$3,558,438</u>	<u>\$3,497,463</u>	<u>(\$60,975)</u>	<u>\$2,827,906</u>

Analysis of Fund Equity	
Cash	
Operating	580,608
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	3,008,367
Other Assets	
Liabilities	<u>(91,511)</u>
Fund Equity	<u>\$3,497,463</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Concessions Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Charges for services	\$69,842	\$40,741	\$19,362	(\$21,379)	\$36,593
2 Other	0	0	98	98	0
3 TOTAL OPERATING REVENUES	<u>69,842</u>	<u>40,741</u>	<u>19,460</u>	<u>(21,281)</u>	<u>36,593</u>
OPERATING EXPENSES:					
4 Personnel Services	69,594	40,597	49,858	(9,261)	40,969
5 Supplies and materials	35,575	20,752	21,389	(637)	33,425
6 Services and other expenses	8,698	5,074	5,059	15	5,253
7 Repairs and maintenance	5,018	2,927	3,198	(271)	6,289
8 Capital outlay	0	0	0	0	0
9 Depreciation and amortization	0	0	0	0	0
10 TOTAL OPERATING EXPENSES	<u>118,885</u>	<u>69,350</u>	<u>79,504</u>	<u>(10,154)</u>	<u>85,937</u>
11 OPERATING INCOME/(LOSS)	<u>(49,043)</u>	<u>(28,608)</u>	<u>(60,044)</u>	<u>(31,435)</u>	<u>(49,344)</u>
NONOPERATING REVENUES/(EXPENSES):					
12 Investment income	0	0	0	0	0
13 Grants received	0	0	0	0	0
14 Interest expense	0	0	0	0	0
15 Principal	0	0	0	0	0
16 Gain (loss) on disposal of fixed assets	0	0	0	0	0
17 Other, net	0	0	0	0	0
18 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>(49,043)</u>	<u>(28,608)</u>	<u>(60,044)</u>	<u>(31,435)</u>	<u>(49,344)</u>
OPERATING TRANSFERS:					
19 Operating transfers in	49,043	28,608	28,608	0	29,446
20 Operating transfers out	0	0	0	0	0
21 NET INCOME/(LOSS)	<u>0</u>	<u>(0)</u>	<u>(31,435)</u>	<u>(31,435)</u>	<u>(19,897)</u>
22 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(363,063)</u>	<u>(363,063)</u>	<u>(363,063)</u>	<u>0</u>	<u>(334,032)</u>
23 ENDING NET ASSETS	<u>(\$363,063)</u>	<u>(\$363,063)</u>	<u>(\$394,499)</u>	<u>(\$31,435)</u>	<u>(\$353,930)</u>

Analysis of Fund Equity	
Cash	
Operating	(\$388,764)
Debt Reserve	
Receivable	
Inventory	
Capital Assets, net	2,363
Other Assets	
Liabilities	(8,098)
Fund Equity	<u>(\$394,499)</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Rivermarket Garage Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
OPERATING REVENUES:					
1 Statehouse Parking	\$450,539	\$262,814	\$226,475	(\$36,339)	\$232,886
2 RiverMarket Parking	427,700	249,492	228,264	(21,228)	226,274
3 Business Licenses	220,792	128,795	265,030	136,234	214,059
4 Street Repairs	288,000	168,000	233,575	65,575	133,702
5 Parking Meters	447,172	260,850	276,063	15,213	243,382
6 Other	0	0	0	0	0
7 TOTAL OPERATING REVENUES	<u>1,834,203</u>	<u>1,069,952</u>	<u>1,229,407</u>	<u>159,456</u>	<u>1,050,302</u>
OPERATING EXPENSES:					
8 Statehouse Parking	365,401	213,151	206,800	6,351	201,785
9 RiverMarket Parking	365,401	213,151	233,762	(20,612)	184,317
10 Other		0	0	0	0
11 Depreciation and amortization	192,487	112,284	128,442	(16,158)	116,450
12 TOTAL OPERATING EXPENSES	<u>923,289</u>	<u>538,585</u>	<u>569,004</u>	<u>(30,418)</u>	<u>502,552</u>
13 OPERATING INCOME/(LOSS)	<u>910,914</u>	<u>531,367</u>	<u>660,404</u>	<u>129,037</u>	<u>547,750</u>
NONOPERATING REVENUES/(EXPENSES):					
14 Investment income	60,000	35,000	30,659	(4,341)	54,887
15 Debt Service	0	0	0	0	0
16 Interest expense	(552,040)	(322,023)	(366,179)	(44,156)	(370,923)
17 Principal	(340,000)	(198,333)	0	198,333	0
18 Gain (loss) on disposal of fixed assets	0	0	0	0	0
19 Other, net	0	0	0	0	0
20 INCOME (LOSS) BEFORE OPERATING TRANSFERS	<u>78,874</u>	<u>46,010</u>	<u>324,884</u>	<u>278,874</u>	<u>231,713</u>
OPERATING TRANSFERS:					
21 Operating transfers in	0	0	0	0	0
22 Operating transfers out	(369,596)	(215,598)	0	215,598	0
23 NET INCOME/(LOSS)	<u>(290,722)</u>	<u>(169,588)</u>	<u>324,884</u>	<u>494,472</u>	<u>231,713</u>
24 BEGINNING NET ASSETS (Notes 1 and 2)	<u>(85,340)</u>	<u>(85,340)</u>	<u>(85,340)</u>	<u>0</u>	<u>(83,222)</u>
25 ENDING NET ASSETS	<u>(\$376,062)</u>	<u>(\$254,927)</u>	<u>\$239,544</u>	<u>\$494,472</u>	<u>\$148,491</u>

Analysis of Fund Equity	
Cash	
Operating	\$691,000
Debt Reserve	1,098,218
Receivable	126,222
Inventory	
Capital Assets, net	8,404,230
Other Assets	934,009
Liabilities	<u>(11,014,135)</u>
Fund Equity	<u>239,544</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Police Pension and Relief Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$67,007	\$67,007	\$77,065
2 Plan members	0	0	67,007	67,007	85,942
3 General property taxes	0	0	1,471,152	1,471,152	1,368,808
4 State insurance turnback and guarantee fund	0	0	529,419	529,419	0
5 Other	0	0	786,185	786,185	283,546
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,920,771</u>	<u>2,920,771</u>	<u>1,815,361</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(4,501,243)	(4,501,243)	2,914,009
8 Interest and dividends	0	0	1,204,502	1,204,502	938,331
9	0	0	(3,296,741)	(3,296,741)	3,852,340
10 Less investment expense	0	0	(236,102)	(236,102)	(222,773)
11 Net investment income (loss)	0	0	(3,532,843)	(3,532,843)	3,629,567
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(612,072)</u>	<u>(612,072)</u>	<u>5,444,928</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	5,548,462	(5,548,462)	4,534,595
14 Administrative expenses	0	0	12,686	(12,686)	11,537
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>5,561,148</u>	<u>(5,561,148)</u>	<u>4,546,132</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(6,173,220)</u>	<u>(6,173,220)</u>	<u>898,796</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>69,248,737</u>	<u>69,248,737</u>	<u>67,735,329</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$63,075,517</u>	<u>\$63,075,517</u>	<u>\$68,634,125</u>

Note 1: The net assets include \$24,518,830 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Fire Pension and Relief Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$106,506	\$106,506	\$126,778
2 Plan members	0	0	139,245	139,245	126,778
3 General property taxes	0	0	1,471,154	1,471,154	1,368,819
4 State insurance turnback and guarantee fund	0	0	991,264	991,264	0
5 Other	0	0	0	0	11,933
6 Total Contributions	<u>0</u>	<u>0</u>	<u>2,708,168</u>	<u>2,708,168</u>	<u>1,634,308</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(5,221,179)	(5,221,179)	2,006,897
8 Interest and dividends	0	0	1,378,051	1,378,051	1,595,741
9	0	0	(3,843,128)	(3,843,128)	3,602,638
10 Less investment expense	0	0	(303,981)	(303,981)	(324,396)
11 Net investment income (loss)	0	0	(4,147,109)	(4,147,109)	3,278,242
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(1,438,941)</u>	<u>(1,438,941)</u>	<u>4,912,550</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	5,047,391	(5,047,391)	4,938,426
14 Administrative expenses	0	0	7,449	(7,449)	11,218
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>5,054,840</u>	<u>(5,054,840)</u>	<u>4,949,644</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(6,493,780)</u>	<u>(6,493,780)</u>	<u>(37,094)</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>90,751,110</u>	<u>90,751,110</u>	<u>90,045,585</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$84,257,330</u>	<u>\$84,257,330</u>	<u>\$90,008,491</u>

Note 1: The net assets include \$9,789,062 held in the DROP (deferred retirement option program) account.

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Benefit Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$305,877	\$305,877	\$582,380
2 Plan members	0	0	0	0	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>305,877</u>	<u>305,877</u>	<u>582,380</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(888,011)	(888,011)	507,461
8 Interest and dividends	0	0	392,357	392,357	226,331
9	0	0	(495,654)	(495,654)	733,793
10 Less investment expense	0	0	(12,729)	(12,729)	0
11 Net investment income (loss)	0	0	(508,383)	(508,383)	733,793
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(202,506)</u>	<u>(202,506)</u>	<u>1,316,173</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	804,890	(804,890)	796,639
14 Administrative expenses	0	0	0	0	12,914
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>804,890</u>	<u>(804,890)</u>	<u>809,553</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(1,007,396)</u>	<u>(1,007,396)</u>	<u>506,620</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>10,684,356</u>	<u>10,684,356</u>	<u>10,434,136</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$9,676,960</u>	<u>\$9,676,960</u>	<u>\$10,940,756</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Non-Uniform Defined Contribution Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$669,932	\$669,932	\$464,603
2 Plan members	0	0	763,332	763,332	847,408
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>1,433,264</u>	<u>1,433,264</u>	<u>1,312,011</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(3,045,380)	(3,045,380)	1,662,313
8 Interest and dividends	0	0	1,382,204	1,382,204	820,206
9	0	0	(1,663,176)	(1,663,176)	2,482,519
10 Less investment expense	0	0	(45,402)	(45,402)	(47,576)
11 Net investment income (loss)	0	0	(1,708,578)	(1,708,578)	2,434,943
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>(275,314)</u>	<u>(275,314)</u>	<u>3,746,954</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	2,080,913	(2,080,913)	1,007,335
14 Administrative expenses	0	0	0	0	5,557
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>2,080,913</u>	<u>(2,080,913)</u>	<u>1,012,892</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(2,356,228)</u>	<u>(2,356,228)</u>	<u>2,734,062</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>38,268,963</u>	<u>38,268,963</u>	<u>35,457,443</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$35,912,736</u>	<u>\$35,912,736</u>	<u>\$38,191,505</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
401 (a) Pension Fund
For the Period Ended July 31, 2008
(Unaudited)

	<u>Budget</u>	<u>YTD Budget</u>	<u>YTD Revenues and Expenditures</u>	<u>Variance Favorable (Unfavorable)</u>	<u>Jul 31, 2007 Unaudited</u>
ADDITIONS:					
Contributions:					
1 Employer	\$0	\$0	\$255,107	\$255,107	\$0
2 Plan members	0	0	173,261	173,261	0
3 General property taxes	0	0	0	0	0
4 State insurance turnback and guarantee fund	0	0	0	0	0
5 Other	0	0	0	0	0
6 Total Contributions	<u>0</u>	<u>0</u>	<u>428,368</u>	<u>428,368</u>	<u>0</u>
Investment income (loss):					
7 Net increase (decrease) in fair value of investments	0	0	(423,960)	(423,960)	0
8 Interest and dividends	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9	0	0	(423,960)	(423,960)	0
10 Less investment expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
11 Net investment income (loss)	<u>0</u>	<u>0</u>	<u>(423,960)</u>	<u>(423,960)</u>	<u>0</u>
12 TOTAL ADDITIONS	<u>0</u>	<u>0</u>	<u>4,408</u>	<u>4,408</u>	<u>0</u>
DEDUCTIONS:					
13 Benefits paid directly to participants	0	0	461,981	(461,981)	0
14 Administrative expenses	<u>0</u>	<u>0</u>	<u>227</u>	<u>(227)</u>	<u>0</u>
15 TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>462,208</u>	<u>(462,208)</u>	<u>0</u>
16 NET INCREASE (DECREASE)	<u>0</u>	<u>0</u>	<u>(457,800)</u>	<u>(457,800)</u>	<u>0</u>
17 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, BEGINNING	<u>0</u>	<u>0</u>	<u>5,967,644</u>	<u>5,967,644</u>	<u>5,088,479</u>
18 NET ASSETS HELD IN TRUST FOR PENSION BENEFITS, ENDING	<u>\$0</u>	<u>\$0</u>	<u>\$5,509,844</u>	<u>\$5,509,844</u>	<u>\$5,088,479</u>

This Monthly Financial Report was presented to the Little Rock Board of Directors at its meeting of September 30, 2008

City of Little Rock, Arkansas
Monthly Financial Report
Definitions
For the Period Ended July 31, 2008
(Unaudited)

Accrual Basis of Accounting means a Basis of Accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

Revenue(s) means: (1) Increases in the net current assets of a Governmental Fund Type from other than expenditure refunds and residual equity transfers, but does not include any general long-term debt proceeds and operating transfers in - which are classified as "other financing sources" -- unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expenditure for which the fund balance was created has also been carried forward; or (2) Increases in the net total assets of a Proprietary Fund Type from other than expense refunds, capital contributions and residual equity transfers, but does not include operating transfer in which are classified separately from revenues unless these constitute a reservation of fund balances for encumbrances carried forward from the prior year and the expense for which the fund balance was created has also been carried forward.

Expenditures means decreases in net financial resources under the current financial resources measurement focus, and pertains to payment of normal operating payments and encumbrances. Expenditures are measured in governmental fund accounting.

Expenses mean the cost of doing business in a proprietary organization, and can be either outflows or the using up of assets - cost expiration - such as the depreciation of fixed assets.

Fund Balance means the difference between assets and liabilities reported in the governmental fund. The Fund Balance is the excess of revenue or expenditures that has accumulated since the inception of the fund.

Note: The financials reports for all funds are prepared using the accrual basis of accounting.

Accounts Payable, Bonds Payable and Other Payables
For the Period Ended July 31, 2008

<u>Fund</u>	<u>Accounts Payable</u>	<u>Wages and Benefits Payable</u>	<u>Other Payables</u>	<u>Deferred Revenues</u>	<u>Revenue Bonds Payable</u>	<u>Total Payables Total</u>	<u>Encumbrances</u>
General	28,085	1,602,770	7,133,241	15,135,789		23,899,884	262,763
General - Special Projects	(14)	30		(111)		(95)	175,199
Seized Money						0	101,733
Street	179	(78)		2,555,223		2,555,324	162,825
Street - Special Projects						0	7,100
Special Projects	1,398	(90)		977		2,284	280,504
Infrastructure						0	59,574
911						0	1,897
CDBG						0	17,620
HIPP		8				8	660
NHSP						0	0
Grants				1,609,960		1,609,960	2,482,238
1988 Capital Improvement						0	2,850
1995 Capital Improvement						0	1,327
1998 Capital Improvement - Infrastructure						0	294,803
Issuance and Reserve Fund						0	0
Fire Department Improvement Fund						0	0
Police Department Improvement Fund						0	85,178
Police, Fire, and Emergency Improvement Fund						0	181
Street Improvement Fund						0	312,182
Drainage Improvement Fund						0	0
Parks and Recreational Improvement (Parks) Fund						0	76,453
Parks and Recreational Improvement (Zoo) Fund						0	183,221
School Area Pedestrian Safety Improvement Fund						0	0
Animal Services Improvement Bonds Fund						0	4,766
Robinson & Statehouse Conventions Centers						0	0
2004 Library Improvement Bonds						0	0
Short Term Financing Capital Improvements	13,493					13,493	592,011
Infrastructure Debt Service						0	0
2002 CIP Jr. Lien Bonds						0	0
2004 Improvement Bonds Debt Service Fund				5,816,798		5,816,798	0
2004 Library Improvement Bonds Debt Service				6,096,670		6,096,670	0
Fleet	17	505	167,013			167,534	155,055
Vehicle Storage Facility	1,546	(50)	38,040	54,590		94,127	5,030
Waste Disposal	7,962	3,809	4,708,888		17,800,000	22,520,658	1,097,499
Rivermarket	9,043	554	22,455			32,051	19,941
Recreation Services			61,521		12,855,000	12,916,521	0
Zoo	39,209	(1,089)	227,967			266,087	22,732
Zoo Special Projects Fund						0	0
Golf			359,980			359,980	17,538
Jim Dailey Fitness and Aquatics Center		(475)	91,986			91,511	1,736
Concessions			8,098			8,098	450
Rivermarket Garage Fund			44,972	(837)	10,970,000	11,014,135	0
Police Pension			1,785			1,785	0
Fire Pension	0		717			717	0
Non-Uniform Defined Benefit						0	0

Non-Uniform Defined Contribution						0	0
401 (a) Pensions						0	0
Accounts Payable Clearing Fund	2,050,881					2,050,881	0
Totals	<u>2,151,799</u>	<u>1,605,893</u>	<u>12,866,664</u>	<u>31,269,059</u>	<u>41,625,000</u>	<u>89,518,414</u>	<u>6,425,064</u>

SUMMARY OF BOND INDEBTEDNESS
For the month ended July 31, 2008

<u>GENERAL OBLIGATION DEBT</u>	<u>TRUSTEE</u>	<u>ORIGINAL AMOUNT</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>PRINCIPAL BALANCE AT 12/31/07</u>	<u>BONDS ISSUED</u>	<u>PRINCIPAL PAID IN 2008</u>	<u>BONDS RETIRED 2008</u>	<u>PRINCIPAL BALANCE AT 7/31/08</u>	<u>INTEREST PAID IN 2008</u>
2004 Limited Tax Capital Improvement	Regions Bank (Paying Agent & Registrar)	\$70,635,000	4/1/2019	3.75%-4.00%	\$51,965,000	\$0	\$3,960,000	\$4,200,000	\$43,805,000	\$1,030,770
1998A Street & Drainage Bonds	Metropolitan Bank	19,000,000	10/1/2019	3.95%-5.00%	0	0	0	0	0	0
2007 Infrastructure Refunding	Metropolitan Bank	13,350,000	10/1/2019	4.0%-5.00%	13,150,000	0	0	0	13,150,000	284,894
2004 Library Refunding Bonds-Series A & B	Metropolitan Bank	25,000,000	3/1/2024	2.0%-4.35%	19,650,000	0	960,000	120,000	18,570,000	431,551
2002 Junior Lien Revenue Bonds		3,630,000	10/1/2018	3.50%-4.65%	2,740,000	0	0	0	2,740,000	57,724
REVENUE BONDS										
1998A Parks and Recreation Bonds	Metropolitan Bank	16,405,000	1/1/2023	5.70%-5.80%	13,390,000	0	535,000	0	12,855,000	753,503
2002 Waste Disposal Revenue Bonds	Metropolitan Bank	27,330,000	5/1/2016	3.00% - 5.00%	16,805,000	0	2,260,000	0	14,545,000	384,525
2003 Capital Improvement and Refunding-Parking Projects	Metropolitan Bank	11,855,000	7/1/2028	1.50% - 5.30%	11,310,000	0	340,000	0	10,970,000	550,715
2007 Waste Disposal Revenue Bond		3,400,000	5/1/2022	5.30%-5.87%	3,400,000	0	145,000	0	3,255,000	95,243
TEMPORARY NOTE										
2nd 2002 Temporary Note	Bank of America	4,370,000	9/25/2007	3.85%	0	0	0	0	0	0
3rd 2003 Temporary Note	Bank of America	4,250,000	6/18/2008	2.95%	900,129	0	900,129	0	0	26,554
4th 2004 Temporary Note	Twin City Bank	4,215,000	9/8/2009	3.35%	1,769,681	0	0	0	1,769,681	0
5th 2005 Temporary Note	Bank of America	5,205,000	4/1/2010	3.55%	3,231,245	0	1,039,518	0	2,191,511	114,926
6th 2006 Temporary Note	Bank of America	6,550,000	4/1/2011	3.86%	5,337,304	0	1,259,506	0	4,077,798	206,020
7th 2007 Temporary Note	Suntrust	5,919,000	5/1/2012	3.79%	5,919,000	0	1,096,938	0	4,822,063	224,956
8th 2007 Temporary Note	Bank of America	1,372,000	6/28/2012	6.24%	1,372,000	0	242,249	0	1,129,751	85,544
Grand Total		\$222,486,000			\$150,939,359	\$0	\$12,738,339	\$4,320,000	\$133,880,804	\$4,246,924